

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 27, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.880592	1.000000	53.0620
2 JAPAN	YEN	JPY	0.007909	0.008982	0.4766
3 UNITED KINGDOM	POUND	GBP	1.113332	1.264300	67.0863
4 HONGKONG	DOLLAR	HKD	0.112494	0.127748	6.7786
5 SWITZERLAND	FRANC	CHF	0.884661	1.004621	53.3072
6 CANADA	DOLLAR	CAD	0.649069	0.737083	39.1111
7 SINGAPORE	DOLLAR	SGD	0.641737	0.728757	38.6693
8 AUSTRALIA	DOLLAR	AUD	0.622490	0.706900	37.5095
9 BAHRAIN	DINAR*	BHD	2.337399	2.654350	140.8451
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234737	0.266567	14.1446
12 BRUNEI	DOLLAR	BND	0.639407	0.726111	38.5289
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.027037	0.030703	1.6292
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239760	0.272272	14.4473
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135600	60.2572
17 KOREA	WON	KRW	0.000784	0.000890	0.0472
18 CHINA	YUAN**	CNY	0.127904	0.145248	7.7071

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022865	0.025965	1.3778
20 BRAZIL	REAL	BRL	0.224532	0.254978	13.5296
21 DENMARK	KRONER	DKK	0.133906	0.152064	8.0688
22 INDIA	RUPEE	INR	0.012569	0.014273	0.7574
23 MALAYSIA	RINGGIT	MYR	0.210920	0.239521	12.7095
24 MEXICO	NEW PESO	MXN	0.044257	0.050258	2.6668
25 NEW ZEALAND	DOLLAR	NZD	0.592374	0.672700	35.6948
26 NORWAY	KRONER	NOK	0.100618	0.114262	6.0630
27 PAKISTAN	RUPEE	PKR	0.006349	0.007210	0.3826
28 SOUTH AFRICA	RAND	ZAR	0.060402	0.068592	3.6396
29 SWEDEN	KRONER	SEK	0.096869	0.110004	5.8370
30 SYRIA	POUND	SYR	0.001710	0.001942	0.1030
31 TAIWAN	NT DOLLAR	TWD	0.028608	0.032487	1.7238
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.600	GOLD BUYING: \$	1,269.30
BSP Selling Rate (T/T):	PHP	53.100	SILVER BUYING: \$	15.05
BSP Reference Rate:	PHP	52.850		
PDS Closing Rate (21-Dec-2018):	PHP	52.860		
SDR Rate:	\$	1.38797	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Dec-2018

* Various banks in Bahrain as quoted in Reuters' Screen.

** Asian Time Closing Rate as of 26-Dec-18

Run date/time:

27-Dec-2018 09:14 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS
December 27, 2018

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.3500
2	JAPAN	YEN	JPY	0.4605
3	UNITED KINGDOM	POUND	GBP	64.1182
4	HONGKONG	DOLLAR	HKD	6.5800
5	CANADA	DOLLAR	CAD	37.6800
6	SINGAPORE	DOLLAR	SGD	37.3500
7	AUSTRALIA	DOLLAR	AUD	35.6900
8	BAHRAIN	DINAR	BHD	135.3800
9	SAUDI ARABIA	RIYAL	SAR	13.6000
10	BRUNEI	DOLLAR	BND	37.4000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5338
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9600
14	EUROPEAN MONETARY UNION	EURO	EUR	58.2100
15	SWITZERLAND	FRANC	CHF	51.5228
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.4070

Note: BSP Cash Department at its discretion may purchase these currencies.

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